

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: CASCADE
Local Government Number: 31G286

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL	31038	16
CASCADE ORIGINAL URBAN RENEWAL	53008	1

TIF Debt Outstanding: 2,909,652

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI
	364,871	0
TIF Revenue:	660,321	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	6,496	
Total Revenue:	666,817	
Rebate Expenditures:	22,807	
Non-Rebate Expenditures:	724,352	
Returned to County Treasurer:	0	
Total Expenditures:	747,159	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI
	284,529	0

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,877,964**

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL
 UR Area Number: 31038

UR Area Creation Date: 05/1995

UR Area Purpose: The initial urban renewal area was established on May 18,1995 by Ordinance 289-95 to obtain TIF revenues for development projects.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM	31135	31120	12,521,715
CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM	31139	31137	2,432,916
CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM	31152	31138	72,802
CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT	31193	31194	1,746,641
CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT	31195	31196	8,409
CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT	31263	31264	1,081,439
CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT	31265	31266	33,240
CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT	31275	31276	3,204,875
CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT	31283	31284	26,960
CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT	31285	31286	15,242
CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT	31347	31348	1,040,436
CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT	31359	31360	172,565
CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT	31439	31440	984,024
CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT	31441	31442	181,597
CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT	31465	31466	135,410
CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT	31477	31478	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	304,952	3,651,703	17,953,740	11,801,493	0	-5,556	33,706,332	0	33,706,332
Taxable	136,321	2,035,222	16,158,366	10,621,344	0	-5,556	28,945,697	0	28,945,697
Homestead Credits									15

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **352,862** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 649,738
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 6,496
Total Revenue: 656,234

Rebate Expenditures: 22,807
 Non-Rebate Expenditures: 724,352
 Returned to County Treasurer: 0
Total Expenditures: 747,159

TIF Sp. Rev. Fund Cash Balance **Amount of 06-30-2016 Cash Balance**

Projects For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

Description:	10 Year Forgivable Loan
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

2009 Street Project Loan

Description:	Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

McDermott Oil Tax Reimb

Description:	10 Year Property Tax Rebate Develop Incent
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

1st Ave Trail to Bro Market

Description:	Sidewalk/Trial Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Pool Improvments

Description:	Pool Improvements Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

2012B Water Improvements

Description:	2012B Water Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Levee Improvements

Description:	Levee Improvements
--------------	--------------------

Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

Debt/Obligation Type:	Rebates
Principal:	224,427
Interest:	0
Total:	224,427
Annual Appropriation?:	Yes
Date Incurred:	12/14/2009
FY of Last Payment:	2021

2009 Street Project Loan

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	26,400
Interest:	2,607
Total:	29,007
Annual Appropriation?:	No
Date Incurred:	10/26/2009
FY of Last Payment:	2019

McDermott Oil Property Tax

Debt/Obligation Type:	Rebates
Principal:	115,401
Interest:	0
Total:	115,401
Annual Appropriation?:	Yes
Date Incurred:	10/10/2011
FY of Last Payment:	2023

2012B Water System Improvements Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,376,000
Interest:	164,817
Total:	2,540,817
Annual Appropriation?:	No
Date Incurred:	06/28/2012
FY of Last Payment:	2022

Levee Improvements

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes

Date Incurred:	08/12/2013
FY of Last Payment:	2015

1st Ave Trail

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	04/14/2014
FY of Last Payment:	2015

Pool Improvements

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/08/2013
FY of Last Payment:	2020

Non-Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

TIF Expenditure Amount:	7,838
Tied To Debt:	2009 Street Project Loan
Tied To Project:	2009 Street Project Loan
TIF Expenditure Amount:	3,091
Tied To Debt:	Levee Improvements
Tied To Project:	Levee Improvements
TIF Expenditure Amount:	342,423
Tied To Debt:	2012B Water System Improvements Bond
Tied To Project:	2012B Water Improvements
TIF Expenditure Amount:	131,000
Tied To Debt:	1st Ave Trail
Tied To Project:	1st Ave Trail to Bro Market
TIF Expenditure Amount:	240,000
Tied To Debt:	Pool Improvements
Tied To Project:	Pool Improvments

Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

105 Nixon St SE

TIF Expenditure Amount:	17,350
Rebate Paid To:	DeVries Properties LLC
Tied To Debt:	2009 Street Project Loan
Tied To Project:	Brothers Market Grocery Store
Projected Final FY of Rebate:	2021

1501 1st Ave E

TIF Expenditure Amount:	5,457
Rebate Paid To:	McDermott Industrial LLC
Tied To Debt:	McDermott Oil Property Tax
Tied To Project:	McDermott Oil Tax Reimb
Projected Final FY of Rebate:	2021

Jobs For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Project:	McDermott Oil Tax Reimb
Company Name:	McDermott Industrial LLC
Date Agreement Began:	10/10/2011
Date Agreement Ends:	06/01/2023
Number of Jobs Created or Retained:	18
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM
TIF Taxing District Inc. Number:	31120
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,997,714	6,880,030	8,800,600	0	-3,704	18,674,640	0	18,674,640
Taxable	0	1,670,729	6,192,027	7,920,540	0	-3,704	15,779,592	0	15,779,592
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,156,630	12,521,714	12,521,715	-1	0

FY 2016 TIF Revenue Received: 336,229

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM
TIF Taxing District Inc. Number:	31137
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2019

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	24,830	2,678,410	0	0	2,703,240	0	2,703,240
Taxable	0	0	22,347	2,410,569	0	0	2,432,916	0	2,432,916
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,674	2,432,916	2,432,916	0	0

FY 2016 TIF Revenue Received: 72,455

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM
TIF Taxing District Inc. Number:	31138
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	162,858	0	0	0	0	0	162,858	0	162,858
Taxable	72,802	0	0	0	0	0	72,802	0	72,802
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	87,110	72,802	72,802	0	0

FY 2016 TIF Revenue Received: 1,564

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT
TIF Taxing District Inc. Number:	31194
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	113,090	3,139,390	0	0	0	3,252,480	0	3,252,480
Taxable	0	63,029	2,825,451	0	0	0	2,888,480	0	2,888,480
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,505,839	1,746,641	1,746,641	0	0

FY 2016 TIF Revenue Received: 46,422

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT
TIF Taxing District Inc. Number:	31196
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	30,659	0	0	0	0	0	30,659	0	30,659
Taxable	13,705	0	0	0	0	0	13,705	0	13,705
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	22,250	8,409	8,409	0	0

FY 2016 TIF Revenue Received: 181

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT
TIF Taxing District Inc. Number:	31264
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,233,400	71,650	0	0	1,305,050	0	1,305,050
Taxable	0	0	1,110,060	64,485	0	0	1,174,545	0	1,174,545
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	223,611	1,081,439	1,081,439	0	0

FY 2016 TIF Revenue Received: 29,060

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT
TIF Taxing District Inc. Number:	31266
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	77,338	0	0	0	0	0	77,338	0	77,338
Taxable	34,572	0	0	0	0	0	34,572	0	34,572
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	44,098	33,240	33,240	0	0

FY 2016 TIF Revenue Received: 714

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT
TIF Taxing District Inc. Number:	31276
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	238,410	3,162,500	250,833	0	0	3,651,743	0	3,651,743
Taxable	0	132,875	2,846,250	225,750	0	0	3,204,875	0	3,204,875
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	338,770	3,204,875	3,204,875	0	0

FY 2016 TIF Revenue Received: 90,763

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT
TIF Taxing District Inc. Number:	31284
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	115,220	314,640	0	0	-1,852	428,008	0	428,008
Taxable	0	64,217	283,176	0	0	-1,852	345,541	0	345,541
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	402,900	26,960	26,960	0	0

FY 2016 TIF Revenue Received: 724

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT
TIF Taxing District Inc. Number:	31286
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	34,097	0	0	0	0	0	34,097	0	34,097
Taxable	15,242	0	0	0	0	0	15,242	0	15,242
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	6,459	15,242	15,242	0	0

FY 2016 TIF Revenue Received: 326

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT
TIF Taxing District Inc. Number:	31348
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2030

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,156,040	0	0	0	1,156,040	0	1,156,040
Taxable	0	0	1,040,436	0	0	0	1,040,436	0	1,040,436
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,226	1,040,436	1,040,436	0	0

FY 2016 TIF Revenue Received: 31,003

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT
TIF Taxing District Inc. Number:	31360
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	95,279	365,760	0	0	0	461,039	0	461,039
Taxable	0	53,102	329,184	0	0	0	382,286	0	382,286
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	288,474	172,565	172,565	0	0

FY 2016 TIF Revenue Received: 4,635

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 79 INCREMENT
TIF Taxing District Inc. Number:	31440
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,144,080	0	0	0	1,144,080	0	1,144,080
Taxable	0	0	1,029,672	0	0	0	1,029,672	0	1,029,672
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	160,056	984,024	984,024	0	0

FY 2016 TIF Revenue Received: 26,441

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 80 INCREMENT
TIF Taxing District Inc. Number:	31442
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2009

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	212,970	0	0	0	212,970	0	212,970
Taxable	0	0	191,673	0	0	0	191,673	0	191,673
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	31,373	181,597	181,597	0	0

FY 2016 TIF Revenue Received: 4,879

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 90 INCREMENT
TIF Taxing District Inc. Number:	31466
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2012

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	91,990	320,100	0	0	0	412,090	0	412,090
Taxable	0	51,270	288,090	0	0	0	339,360	0	339,360
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	276,680	135,410	135,410	0	0

FY 2016 TIF Revenue Received: 4,342

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 90 INCREMENT
TIF Taxing District Inc. Number:	31478
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,036	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL
 UR Area Number: 53008
 UR Area Creation Date: 12/1998

Jones County identifies this as TIF area 330. City Map lists this as CAT 29 and CAT 47. Development Area for tax incentive for annexation of medical clinic, local match funds for community park development grant. The funds are used for econ development

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM	53410	53411	352,269

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	391,410	0	0	0	391,410	0	391,410
Taxable	0	0	352,269	0	0	0	352,269	0	352,269
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **12,009** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 10,583
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 10,583

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **22,592** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL (53008)
 TIF Taxing District Name: CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 53411
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	391,410	0	0	0	391,410	0	391,410
Taxable	0	0	352,269	0	0	0	352,269	0	352,269
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,525	352,269	352,269	0	0

FY 2016 TIF Revenue Received: 10,583